REQUEST FOR LEGAL SERVICES

February 12, 2020

Keani N.W. Rawlins-Fernandez, Chair

Economic Development and Budget Committee

Date:

From:

Memo to: DEPARTMENT O Attention: David			SEL
Subject: CENTRAL MAUI LANDFI	LL LAND PURC	CHASE (EDB-48)	
Background Data: Please see attach	ed marked-up	bill.	
Work Requested: [X] FOR APPROVA	AL AS TO FORM A	AND LEGALITY	
Requestor's signature		Contact Person Shelly Espeleta (Telephone Extension:	7134)
[] ROUTINE (WITHIN 15 WORKING DATE) PRIORITY (WITHIN 10 WORKING DATE) SPECIFY DUE DATE (IF IMPOSED REASON: To meet posting deadline for the corporation counsel's res	YS) [] URG BY SPECIFIC CIR next Council meet	,	RKING DÁYS)
ASSIGNED TO:	ASSIGNMENT NO.		BY:
TO REQUESTOR: [] APPROVED [] DISA. [] RETURNINGPLEASE COMMENTS (NOTE - THIS SECTION NOTE)	E EXPAND AND PRO	OVIDE DETAILS REGAR	RDING ITEMS AS NOTED
		DEPARTMENT	OF THE CORPORATION COUNSEL
Date		By	(Rev. 7/03)

edb:ltr:048acc01:dr Attachment

ORDINANCE :	NO.	***************************************
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BILL NO. ____ (2020)

A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 4985,
BILL NO. 34 (2019), RELATING TO THE ISSUANCE OF GENERAL
OBLIGATION BONDS OF THE COUNTY OF MAUI
ISSUANCE, SALE AND DELIVERY OF SAID BONDS
(DEPARTMENT OF ENVIRONMENTAL
MANAGEMENT - CENTRAL MAUI LANDFILL EXPANSION)

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. Ordinance No. 4985, Bill No. 34 (2019), is amended by amending Section 1 to read as follows:

"SECTION 1. Authorization of General Obligation Bonds. Pursuant to Chapter 47, Hawaii Revised Statutes, as amended, and particularly Part I thereof, there are hereby authorized to be issued and sold from time to time general obligation bonds of the County of Maui, State of Hawaii (the "County") in an aggregate principal amount not to exceed [\$51,927,700] \$64,427,700 (the "Bonds"), the proceeds derived from the sale of which shall be used to pay all or part of the cost of appropriations for the public improvements of the County described in Section 2 hereof."

\$65,777,700

SECTION 2. Ordinance No. 4985, Bill No. 34 (2019), is amended by amending Section 2 to read as follows:

"SECTION 2. <u>Disposition of Bond Proceeds</u>. All or any portion of the proceeds derived from the sale of the Bonds or any notes issued in anticipation of the Bonds shall be used to pay all or part of the cost of any of the public improvements listed below in accordance with appropriations contained in the Fiscal Year 2020 Budget, including amendments and supplements thereto, duly approved by the Council of the County (the "Council") for the fiscal year ending June 30, 2020 (the "Fiscal Year 2020 Budget"); provided, however, that pursuant to Section 47-5, Hawaii Revised Statutes, the part of such proceeds which are in excess of the amounts required for the purposes for which the Bonds are initially issued from time to time, or which may not be applied to such purposes, or which the Council deems should not be applied to such

purposes, may be applied to finance such other public improvements of the County as the Council shall, by ordinance approved by an affirmative vote of two-thirds of all of its members, determine; and provided further that the actual use and application of the proceeds of Bonds issued pursuant to this ordinance shall not in any way affect the validity or legality of such Bonds. No proceeds of the Bonds shall be applied to any public improvement listed in this section unless and until there shall be a valid appropriation of general obligation bond proceeds in effect for such public improvement. The public improvements provided for or to be provided for in the Fiscal Year 2020 Budget, to be financed with proceeds from the sale of the Bonds, are as follows:

Public Improvements:

4.

Estimated Project Cost

PROJ	<u>ECT TITLE</u>	APPROPRIATION
Α.	Department of Environmental Management 1. Hana Community Plan Area a. Sanitation (1) Hana Landfill Office Trailer and PV Expansion	25,000
	2. Wailuku-Kahului Community Plan Area a. Sanitation	
	 (1) CML Storage Facility/Infrastructure (2) CML Customer Drop-Off Area Improvements (3) Central Maui Landfill Entrance Facility 	300,000 67,000 50,000
. Kiki - Makenz Lome Plan Area	(4) Central Maui Landfill Expansion	12,500,000
a. Sewar (1) Kihei-Makusa Sauru Esportian	 b. Sewer (1) Lower Main Street Sewer Upgrade (2) Wailuku-Kahului Recycled Water Force Main 	2,500,000 500,000
	3. West Maui Community Plan Area	
	a. Sewer (1) West Maui Recycled Water System Expansion	1,500,000
B.	Department of Finance 1. Countywide	1,800,000)
	a. Other Projects (1) Countywide Equipment	5,405,000
C.	Department of Fire and Public Safety 1. Lanai Community Plan Area	
	a. Government Facilities (1) Lanai Fire Station Improvements	1,872,000

	2. Molokai Community Plan Area a. Government Facilities	
	(1) Pukoo Fire Station Relocation	455,000
D.	Department of Management 1. Wailuku-Kahului Community Plan Area a. Government Facilities	
	(1) New County Service Center	1,500,000
10	(2) Information Technology Data Center Improvements	350,000
E.	Department of Parks and Recreation 1. Hana Community Plan Area	·
	a. Government Facilities	
	(1) Old Hana School Improvements	350,000
	(2) Helene Hall Improvements	800,000
	b. Parks and Recreation	F0 000
	(1) ADA Access to Hana Ball Park	50,000
	2. Lanai Community Plan Area	
	a. Parks and Recreation (1) Lanai Youth Center and Skate Park	3,500,000
	(1) Lanai Youth Center and Skate Park(2) Lanai Parks System	533,700
	3. Paia-Haiku Community Plan Area	
	a. Parks and Recreation	
	(1) Alfred "Flako" Boteilho, Sr. Gym Improvements	225,000
	4. Wailuku-Kahului Community Plan Area a. Parks and Recreation	
	a. Parks and Recreation (1) War Memorial Complex Paving Improvements	2,750,000
	(2) Central Maui Regional Sports Complex	1,750,000
	Maintenance Operations and Storage Buildings	
F.	Department of Police	
	Wailuku-Kahului Community Plan Area	
	a. Government Facilities	1 500 000
	(1) Wailuku Police Station Improvements	1,500,000
G.	Department of Public Works	
	1. Countywide	
	a. Drainage (1) Countywide Drainage Improvements	3,000,000
		- landing a
	2. Hana Community Plan Area	
	a. Drainage (1) Mahalawa Bridge Replacement	1,200,000
	(2) Waikakoi Bridge Replacement	850,000

	 b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including: (1) Koukouai Bridge Replacement 	2,000,000
3.	Kihei-Makena Community Plan Area a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
	(1) North South Collector Road (Namauu Place to Kulanihakoi Street)	1,000,000
	(2) South Kihei Road Sidewalk Improvements (3) Ohukai Road Sidewalk Improvements	1,900,000 600,000
4.	Makawao-Pukalani-Kula Community Plan Area a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
	(1) Pukalani Terrace Subdivision Pavement Reconstruction	2,000,000
	(2) Iolani Street, Loha Street, and Makani Road Pavement Rehabilitation	400,000
5.	Paia-Haiku Community Plan Area a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
	(1) Kaupakalua Road Pavement Reconstruction	2,247,000
6.	Wailuku-Kahului Community Plan Area a. Government Facilities	
	(1) Emergency Management Office Renovation (2) Kalana O Maui 2nd Floor Deck Repair Above Emergency Management Agency	500,000 600,000
	(3) Kalana O Maui Fire Sprinkler System, Phase 2 (4) Kalana Pakui Building AC Replacement	450,000 600,000
	 b. Drainage (1) Certification of Levees and Additional Work for Levee No. 27 	380,000
	(2) Wailuku Heights Drainline and Outlet Repair	1,000,000
	c. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	

(1)	Waiale Road Improvements (Kaohu Street to Waiinu	600,000
	Road)	
(2)	Wakea Avenue and Kamehameha Avenue	250,000
	Intersection Improvements	
7. West l	Maui Community Plan Area	
	ad Improvements (and related improvements,	
	autification, sidewalks, bike paths, drainage, bridge repairs	
	d maintenance, safety and utilities, accessibility for persons	
	h disabilities) including:	
		600.000

(I)	Papalaua Street Trainc Signal Improvements	032,000
	at Wainee Street	
(2)	Kahana Nui Bridge Replacement	1,076,000
(3)	Napili 4/5 Culvert at Lower Honoapiilani	3,910,000
	Road	
(4)	West Maui Drainline Assessment	500,000
(5)	Lower Honoapiilani Road Erosion at Kaopala	600,000
	Bay	

The cost of issuance of the Bonds or any series thereof, including without limitation, the initial fee of paying agents and registrars, the fees of financial consultants and bond counsel, the cost of preparation of any Official Statement relating to the Bonds, any notices of sale and forms of bid and the definitive Bonds, and the costs of publication of any notices of sale, may be paid from the proceeds of the Bonds or any series thereof and such costs shall be allocated pro rata to each of the foregoing projects financed from such proceeds."

SECTION 3. Material to be repealed is bracketed. New material is underscored.

SECTION 4. This ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Co.

County of Maui

2019-0483 2020-01-15 GO Bonds DEM Central Maui Landfill Expansion